

Appropriations					
GENERAL FUND					
110	110	General Fund - Administration			
		Personnel	\$391,000		
		Benefits	117,400		
		Operations & Maintenance	817,700		
		Total		Total	\$1,326,100
110	120	General Fund - Court			
		Personnel	\$26,800		
		Benefits	4,200		
		Operations & Maintenance	38,300		
		Total		Total	\$69,300
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	4,097,600		
		Total		Total	\$4,097,600
110	350	General Fund - Service Department			
		Operations & Maintenance	\$267,500		
		Transfer To SCMR SR Fund 250	498,000		
		Total		Total	\$765,500
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$27,100		
		Total		Total	\$27,100
110	465	General Fund - Community Center Operations			
		Personnel	\$40,700		
		Benefits	6,300		
		Operations & Maintenance	130,700		
		Total		Total	\$177,700
110	570	General Fund - Building Department			
		Personnel	\$85,500		
		Benefits	36,400		
		Operations & Maintenance	12,100		
		Total		Total	\$134,000
110		General Fund - Total			
		Personnel	\$544,000		
		Benefits	164,300		
		Operations & Maintenance	1,266,300		
		Transfer to Other Funds	4,622,700		
		TOTAL - GENERAL FUND			\$6,597,300

SPECIAL REVENUE FUNDS					
200		FEMA Grants Fund			
		Operations & Maintenance	\$0		
		Total		Total	\$0
203		Law Enforcement Grants Fund			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	0		
		Advance Repayment To Law Enforcement Trust Fund 800	0		
		Total		Total	\$0
210		Court Improvement Fund			
		Personnel	\$48,600		
		Benefits	25,500		
		Operations & Maintenance	7,500		
		Total		Total	\$81,600

Appropriations					
215		Veterans Memorial Fund			
		Operations & Maintenance	\$37,500		
		Total		Total	\$37,500
218		Community Center Donation Fund			
		Operations & Maintenance	\$200		
		Total		Total	\$200
220		Police Pension Fund			
		Benefits	\$73,200		
		Operations & Maintenance	2,500		
		Total		Total	\$75,700
234		Safety Forces Fund			
234	110	Administration			
		Operations & Maintenance	\$32,900		
		Total		Total	\$32,900
234	230	Police Department			
		Personnel	\$1,886,900		
		Benefits	566,500		
		Operations & Maintenance	400,600		
		Advance To Employee Termination SR Fund 296	0		
		Total		Total	\$2,854,000
234	235	Dispatchers			
		Personnel	\$349,400		
		Benefits	113,300		
		Operations & Maintenance	175,500		
		Transfer To Debt Service Fund 310	108,700		
		Total		Total	\$746,900
234	240	Fire Department			
		Personnel	\$778,700		
		Benefits	327,400		
		Operations & Maintenance	229,900		
		Transfer To Fire Levy SR Fund 240	39,600		
		Transfer To Debt Service Fund 310	56,900		
		Advance To Employee Termination SR Fund 296	20,600		
		Total		Total	\$1,453,100
234		Safety Forces Special Revenue Fund - Total			
		Personnel	\$3,015,000		
		Benefits	1,007,200		
		Operations & Maintenance	838,900		
		Transfer to Other Funds	225,800		
		TOTAL - Safety Forces Fund			\$5,086,900
240		Fire Levy			
		Personnel	\$550,300		
		Benefits	63,600		
		Operations & Maintenance	24,900		
		Total		Total	\$638,800
250		Street Construction, Maintenance & Repair Fund			
		Personnel	\$430,600		
		Benefits	170,500		
		Operations & Maintenance	417,100		
		Total		Total	\$1,018,200

Appropriations					
255		License Fee Fund			
		Operations & Maintenance	\$24,800		
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000		
		Total		Total	\$39,800
260		State Highway Fund			
		Operations & Maintenance	\$52,200		
		Total		Total	\$52,200
270		Road Levy Fund			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	984,000		
		Transfer To Debt Service Fund 310	228,400		
		Total		Total	\$1,212,400
280		Recreation Operations Levy			
		Personnel	\$13,200		
		Benefits	2,000		
		Operations & Maintenance	46,800		
		Transfer To Rec. Capital Project Fund 460	8,100		
		Total		Total	\$70,100
285		Park Maintenance Fund			
		Personnel	\$24,500		
		Benefits	7,000		
		Operations & Maintenance	59,800		
		Total		Total	\$91,300
296		Employee Termination Fund			
		Personnel	\$40,000		
		Benefits	600		
		Operations & Maintenance	400		
		Advance Repayment To Safety Forces SR Fund 234	3,000		
		Total		Total	\$44,000
297		W.H.I.S.P.E.R. Fund			
		Operations & Maintenance	8,400		
		Total		Total	\$8,400
298		Garfield Park Fund			
		Operations & Maintenance	4,900		
		Total		Total	\$4,900
200		Special Revenue Fund Group - Total			
		Personnel	\$4,122,200		
		Benefits	1,349,600		
		Operations & Maintenance	2,509,900		
		Transfer to Other Funds	480,300		
		TOTAL - SPECIAL REVENUE FUND GROUP			\$8,462,000

Appropriations				
300		DEBT SERVICE FUNDS		
310		Bond Retirement Fund		
		Operations & Maintenance	\$3,206,600	
		Total	Total	\$3,206,600
320		Special Assessment Bond Retirement Fund		
		Operations & Maintenance	\$19,100	
		Total	Total	\$19,100
300		Debt Service Fund Group - Total		
		Operations & Maintenance	\$3,225,700	
		TOTAL - DEBT SERVICE FUND GROUP		\$3,225,700

400		CAPITAL PROJECT FUNDS		
420		Capital Improvement Fund		
		Operations & Maintenance	\$225,000	
		Transfer To Veterans Memorial SR Fund 215	32,000	
		Transfer To Debt Service Fund 310	76,000	
		Total	Total	\$333,000
423		Classic TIF Fund		
		Operations & Maintenance	\$0	
		Transfer To Debt Service Fund 310	103,700	
		Total	Total	\$103,700
441		Fire Dept. Capital Project Fund		
		Operations & Maintenance	\$6,100	
		Transfer To Debt Service Fund 310	121,300	
		Total	Total	\$127,400
443		Pleasant Valley Rd. Bridge Maintenance Fund		
		Operations & Maintenance	\$0	
		Total	Total	\$0
444		Fire Dept. Equipment Capital Project Fund		
		Operations & Maintenance	\$1,100	
		Transfer To Debt Service Fund 310	13,900	
		Total	Total	\$15,000
460		Recreation Capital Project Fund		
		Operations & Maintenance	\$34,800	
		Total	\$34,800	\$34,800
400		Capital Project Fund Group - Total		
		Operations & Maintenance	\$267,000	
		Transfers to Other Funds	346,900	
		TOTAL - CAPITAL PROJECT FUND GROUP		\$613,900

600		ENTERPRISE FUNDS		
610		Sewer Service Fund -		
		Personnel	\$133,400	
		Benefits	55,000	
		Operations & Maintenance	1,104,200	
		Transfer to Debt Service Fund 310	466,400	
		Total	Total	\$1,759,000
641		ECTW Assessment Area "C"		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	171,498	
		Total	Total	\$171,498

Appropriations				
600		Enterprise Fund Group - Total		
		Personnel	\$133,400	
		Benefits	55,000	
		Operations & Maintenance	1,275,698	
		Transfer to Other Funds	466,400	
TOTAL - ENTERPRISE FUND GROUP				\$1,930,498

TRUST & AGENCY FUNDS				
800		DEA Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	320,000	
		Transfer to Law Enforcement Fund 203	0	
		Advance To Law Enforcement Grants Fund 203	0	
Total			Total	\$320,000
802		Law Enforcement Trust Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	23,000	
Total			Total	\$23,000
805		Unclaimed Moneys Trust Fund		
		Operations & Maintenance	\$36,000	
Total			Total	\$36,000
809		Petty Cash Trust Fund		
		Operations & Maintenance	\$700	
Total			Total	\$700
819		Zoning Escrow Agency Fund		
		Operations & Maintenance	\$4,400	
Total			Total	\$4,400
821		Construction Bond Trust Fund		
		Operations & Maintenance	\$50,000	
Total			Total	\$50,000
823		Engineering & Inspection Trust Fund		
		Operations & Maintenance	\$60,000	
Total			Total	\$60,000
800		Trust & Agency Fund Group - Total		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	494,100	
		Transfer to Other Funds	0	
TOTAL - TRUST & AGENCY FUND GROUP				\$494,100

TOTAL - ALL FUNDS				
		Personnel	\$4,799,600	
		Benefits	1,568,900	
		Operations & Maintenance	9,038,698	
		Transfer to Other Funds	5,916,300	
TOTAL - ALL FUND GROUPS				\$21,323,498